

ANC 2F Quarterly Financial Report FY17 Q3

Balance Forward (Checking) \$22,980.09

Receipts

District Allotment	\$4,692.52
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$4,692.52

Total Funds Available During Quarter \$27,672.61

Disbursements

1. Personnel	\$3,813.60
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$117.63
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$99.00
8. Bank Charges	\$55.00
9. Other	\$0.00

Total Disbursements \$4,085.23

Ending Balances: Checking \$23,587.38